Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending February 29, 2024

OBJECT	ACCOUNT DESCRIPTION	FEBRUARY 2023		FEBRUARY 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,156,931.59	100.0%	20,842,340.82	99.80%
40111	CERTIFIED DAILY SUBSTITUTES	53,106.25	29.5%	142,985.00	95.32%
40111	STIPENDS	204,005.83	42.0%	214,715.34	40.04%
40112	CLASSIFIED PERSONNEL SALARIES	6,078,314.10	97.7%	5,635,377.23	94.73%
40112	CLASSIFIED DAILY SUBSTITUTES	87,943.61	146.6%	114,722.16	127.47%
40113	ADDITIONAL STAFF HOURS	22,785.49	51.7%	21,563.00	55.90%
40130	CLASSIFIED OVERTIME	28,512.98	59.7%	31,508.27	65.92%
41210	EMPLOYEE RELATED INSURANCE	3,742,284.38	97.9%	3,904,098.86	98.98%
41220	SOCIAL SECURITY	275,217.14	60.0%	260,351.49	55.87%
41221	MEDICARE	224,829.88	54.8%	213,881.36	50.13%
41230	PENSION	153,172.72	57.5%	117,855.82	44.11%
41250	UNEMPLOYMENT	1,200.00	3.9%	3,361.35	7.54%
41260	WORKERS' COMPENSATION INSURANCE	206,136.30	87.2%	224,159.00	100.00%
41290	OTHER EMPLOYEE BENEFITS	122,890.65	68.5%	174,349.15	78.36%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.0%	0.00	0.00%
42535	POSTAGE	6,636.56	38.1%	8,433.80	48.47%
42611	INSTRUCTIONAL SUPPLIES	204,937.62	89.2%	200,864.37	74.68%
42613	MAINTENANCE SUPPLIES	59,246.24	84.5%	37,288.05	49.98%
42614	GROUNDS MAINTENANCE SUPPLIES	15,376.44	38.4%	6,179.29	15.45%
42641	TEXTBOOKS	38,025.65	83.6%	57,047.34	90.14%
42642	LIBRARY BOOKS	12,369.59	90.0%	13,741.01	96.97%
42643	PERIODICALS	2,601.15	113.2%	821.49	71.37%
42690	OTHER SUPPLIES/MATERIALS	301,625.18	81.8%	464,169.52	85.37%
43320	PROFESSIONAL DEVELOPMENT	12,805.93	22.2%	23,057.83	35.02%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	4,236.00	22.1%	7,627.62	58.79%
43323	PUPIL SERVICES	53,455.91	40.8%	83,622.89	44.30%
43326	PUPIL SERVICES - PUBLIC	257,379.42	112.1%	195,865.43	58.31%
43327	PUPIL SERVICES - PRIVATE	260,932.52	1651.6%	508,292.84	100.82%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,153,295.02	86.1%	1,347,079.34	98.30%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,141,757.57	121.0%	1,344,084.47	107.17%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.0%	0.00	0.00%
43511	TECH TRANSPORTATION	241,491.91	100.2%	12,401.30	11.33%
43580	TRAVEL	30,061.62	66.1%	31,547.53	60.75%
43810	DUES AND FEES	34,538.06	73.7%	44,098.71	82.74%
44203	LEGAL	147,781.55	123.2%	33,322.50	22.22%
44215	FACILITY RENTAL	0.00	0.0%	6,442.25	28.01%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	111,957.35	58.0%	418,966.51	88.84%
44340	FINANCIAL MANAGEMENT SERVICES	59,497.63	104.7%	62,472.52	100.00%
44520	PROPERTY INSURANCE	137,773.00	106.9%	161,892.80	100.00%
44521	LIABILITY INSURANCE GENERAL	83,108.00	104.1%	89,492.57	99.36%
44522	LIABILITY INSURANCE TRANSPORTATION	1,333.00	105.0%	1,557.00	100.00%
44540	ADVERTISING	633.00	51.6%	0.00	0.00%
44550	PRINTING	11,034.11	68.4%	12,887.62	73.91%
44561	TUITION - VO-AG	102,345.00	107.1%	102,345.00	75.00%
44561	TUITION - PUBLIC	816,284.08	69.2%	796,119.03	84.24%
44562	TUITION - PRIVATE	835,217.70	148.8%	1,500,103.80	160.73%
44563	TUITION - SAP OTHER	0.00	0.0%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	114,531.00	80.0%	112,562.00	121.89%
44590	OTHER PURCHASED SERVICES	30,387.58	91.5%	38,700.20	90.44%
44610	CURRICULUM IMPLEMENTATION	15,424.74	23.7%	4,564.42	22.82%
44815	SOFTWARE LICENSING & SUPPORT	269,782.38	91.1%	263,030.22	77.33%
45411	WATER/SEWER	31,666.57	51.0%	33,026.27	52.26%
45530	TELEPHONES	45,194.14	107.2%	70,452.41	77.09%
45620	HEAT ENERGY SUPPLIES	286,656.48	76.0%	296,706.56	64.98%
45622	ELECTRICITY	468,057.30	56.9%	454,033.90	55.30%

45623	PROPANE	0.00	0.0%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	235.14	16.2%	1,102.64	70.28%
45627	TRANSPORTATION SUPPLIES	101,598.67	68.6%	86,482.73	49.70%
46410	RECYCLING	41,769.11	111.1%	24,503.74	58.41%
46420	CLEANING/REPAIRING MAINTENANCE	220,242.36	128.2%	168,170.63	77.54%
46430	EQUIPMENT CONTRACTS - OFFICE	71,581.73	76.6%	83,964.00	83.13%
46430	EQUIPMENT CONTRACTS - FACILITIES	160,716.82	116.5%	148,281.42	95.39%
46431	VEHICLE MAINTENANCE	0.00	0.0%	58.93	2.95%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.0%	6,460.00	94.79%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.0%	0.00	0.00%
48733	FURNITURE & FIXTURES	3,890.33	46.9%	3,811.29	25.75%
48734	OTHER CAPITAL OUTLAY	153,382.00	96.0%	60.00	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.0%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.0%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	212,336.00	100.0%	0.00	0.00%
50900	CONTINGENCY	0.00	0.0%	0.00	0.00%
	TOTAL	**39,762,520.08**	**94.61%**	**41,309,064.64**	**93.93%**